

VENDOR PAYMENTS
Financial Institutions
AUGUST 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	415.50
Cahners Publishing Co	Prof Services Third Party	621.00
Canon Solutions America Inc	Rentals and Insurance	2,501.31
Cintas Corporation	Prof Services Third Party	179.90
Conference Of State Bank Supervisors	Training	995.00
Crystal Springs	Supplies and Materials	214.75
Dell Marketing LP	Data Processing	644.49
Enterprise Rent A Car of TN LLC	Travel	62.66
Fedex	Communications	623.44
M J Kellner Co Inc	Supplies and Materials	315.75
Mood South Central	Communications	97.95
Mtra	Training	535.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,355.00
Staples Advantage	Supplies and Materials	507.32
Staples Advantage	Data Processing	571.02
State Regulatory Registry Llc	Prof Services Third Party	134,833.00
Tennessee Bankers Assn	Travel	42.24